ANURA GROUP OF COMPANIES

NOT USE

Customer : *SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-899/SA34-384/72570
Present count : 1
Create date : 14 - February - 2024
Rep confirm date : 20 - February - 2024

SHA-899/SA34-384/72570

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2024	112,017.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	112,017.00
		Receivable total	112,017.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :20-02-2024)

	Entered Date	Type	Description	More details	Amount
01	20-02-2024	IBT	72570	**Deposite date :** 20-02-2024 **Bank account :** PEOPLES BANK - 126100110029831	112,017.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration : SA34 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-899/SA34-384/72570
Present count : 1
Create date : 14 - February - 2024
Rep confirm date : 20 - February - 2024

SELECTED INVOICES - (Average date : 07-02-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B315108	06-02-2024	SHA	68,930.00	4,825.10 Rate - 7%	0.00	0.00	64,104.90	64,104.90	0.00		
02	AD009B315100	06-02-2024	SHA	4,280.00	727.60 Rate - 17%	0.00	0.00	3,552.40	3,552.40	0.00		
03	AD057B150269	06-02-2024	SHA	8,700.00	2,349.00 Rate - 27%	0.00	0.00	6,351.00	6,351.00	0.00		
04	AD009B315621	08-02-2024	SHA	23,775.00	1,083.60 Rate - 7%	0.00	8,295.00	14,396.40	14,396.40	0.00		
05	AD009B315784	08-02-2024	SHA	5,560.00	389.20 Rate - 7%	0.00	0.00	5,170.80	5,170.80	0.00		
06	AD009B315906	09-02-2024	SHA	4,830.00	338.10 Rate - 7%	0.00	0.00	4,491.90	4,491.50	0.40	A03-Part Payment	
07	AD009B316539	13-02-2024	SHA	15,000.00	1,050.00 Rate - 7%	0.00	0.00	13,950.00	13,950.00	0.00		
Total				**131,075.00**	**10,762.60**	**0.00**	**8,295.00**	**112,017.40**	**112,017.00**	**0.40**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *SADEV MOTORS (PVT) LTD (WELIMADA)
Customer Code/Grade/Narration	: SA34 / A / 60 days credit
Rep's name	: SHA - SASHI KUMARA

Summary sheet no	: SHA-899/SA34-384/72570	Create date	: 14 - February - 2024
Present count	: 1	Rep confirm date	: 20 - February - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY